

Modi Reality (Miryalaguda) LLP

Supplier Reconciliation as on dtd 02/03/2021

Prepared By: Swathi.K

Sno.	Particulars	P.O no / Bill no.	Dated	Debit	Credit	Remarks
1	SUP- Ayyappa Traders Iron & Steel Cement Syndicate	51595	06.07.2018	23,433		100% advance payment
2	SUP-Elegant Enterprises	51595	06.07.2018		-	
3	SUP Ganapathi Iron & Cement Syndicate	320	24.10.2020		47,794	Payable
4	SUP-Ganesh Tiles & Sanitary	239	11.10.2020		31	Payable
5	SUP- IFB Industries Ltd				1,92,435	Payable
6	SUP-JSW Cement Limited	46620	14.11.2017	26,650		
7	SUP-Pratul Sanitary	761	19.11.2020	19,800		100% Advance
8	SUP-Premier Engineering Corporation	1324	30.11.2020		3,13,095	Payable
9	SUPurnima Mosaic Tiles	72028	11.11.2020		3,38,436	Payable
10	SUP-Rajadhani Tiles Company	74435	17.2.21		4,47,486	Payable
12	SUP-Shah Traders	28	20.5.2020	83,873		Bill Receivable
13	SUP- Shiv Shakti Machine Tools	339/ 340	30.9.2020		3	Nil
14	SUP- Sri Ganesh Pumps & Machinery Center	471	30.11.2020		590	Payable
15	SUP- Sri Sai Metal Industries - Upender	470	30.11.2020		5,000	Payable
16	SUP-Sri Sai Rohit Marketing Company	540	30.11.2020		404	Payable
17	SUP - Sri Sai Srinivas Bricks Industry	541	30.11.2020		62,304	Payable
18	SUP- Sri Venkateshwara Steels	528	30.11.2020	20,000		Bill Receivable
19	SUP-Summit Sales LLP	542	30.11.2020		127	Nil
20	SUP- Summit Sales LLP Common Expenses	71046	7.10.2020		3,20,091	Payable
21	SUP- Summit Sales LLP Logistics	1193	24.09.2020		44,103	Payable
22	SUP- Summit Sales LLP - Shaik Ammer	140	29.09.2020		29,487	Payable
23	SUP- Summit Sales - Srinu on A/c				83,832	Payable
24	SUP-Vaishnavi Agencies				75,820	Payable
25	SUP- Venkateshwara Irrigation Service	50352 / 502559	May & Aug'18	16,681	1	Nil
26	SUP-V Green Media Pvt. Ltd.	72467	30.11.2020			Bill Receivable
27	SUP-Vivid World				5,224	Payable
				1,90,438	19,66,917	655 Payable

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**Modi Realty (Miryalguda) LLP**

M G Road, Ranigunj

Seunderabad

**Construction Material Vendors**

Group Summary

1-Apr-20 to 2-Mar-21

Particulars	Closing Balance	
	Debit	Credit
SUP- Ayyappa Traders Iron & Steel Cement Syndicate		
SUP-Elegant Enterprises	23,433.00	
SUP Ganapathi Iron & Cement Syndicate		47,794.00
SUP-Ganesh Tiles & Sanitary		31.00
SUP- IFB Industries Ltd		1,92,435.00
SUP-JSW Cement Limited	26,650.00	
SUP-Praful Sanitary	19,799.60	
SUP-Premier Engineering Corporation		3,13,095.00
SupPurnima Mosaic Tiles		3,38,436.00
SUP-Rajadhani Tiles Company		4,47,486.00
SUP-Shah Traders	83,873.00	
SUP- Shiv Shakti Machine Tools		2.87
SUP- Sri Ganesh Pumps & Machinery Center		590.00
SUP- Sri Sai Metal Industries - Upender		5,000.00
SUP-Sri Sai Rohit Marketing Company		404.00
SUP - Sri Sai Srinivas Bricks Industry		62,304.00
SUP- Sri Venkateshwara Steels	20,000.00	
SUP-Summit Sales LLP		127.00
SUP- Summit Sales LLP Common Expenses		3,20,090.89
SUP- Summit Sales LLP Logistics		44,103.00
SUP- Summit Sales LLP - Shaik Ammer		29,486.74
SUP- Summit Sales - Srinu on A/c		83,832.00
SUP-Vaishnavi Agencies		75,820.00
SUP- Venkateshwara Irrigation Service	1.00	
SUP-V Green Media Pvt. Ltd.	16,681.00	
SUP-Vivid World		5,224.00
<b>Grand Total</b>	<b>1,90,437.60</b>	<b>19,66,916.50</b>